	P&F			USSGL Account					USS	GL Acc	ount Atti	ributes						F	ACTS II S	upplied A	ttribute	s/1
									Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line					Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	Debit	Credit	No.	Title	Credit	End/2	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Type	Flag	Type	Ind.
							7.													Ť		
OBLI	GATI	ONS	BY PF	ROGRAM ACTIVITY																		
0001 tl	rough	0999	Not su	ipported by USSGL.																		
	l caga																					
1000	Total	new o	bligation	ons (+)																		
1000	-			Undelivered Orders - Obligations, Unpaid		Е												U				
1000	+	-	4801	Undelivered Orders - Obligations, Unpaid		В												U				
1000	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced		Е												U				
1000	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		В												U				
1000	_	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		Е												U				1
1000		т.	4001	Unpaid		_												U				
1000		+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		Е												U				
				Prepaid/Advanced																		
1000	-	+	4901	Delivered Orders - Obligations, Unpaid		E												U				
1000	+	-		Delivered Orders - Obligations, Unpaid		В												U				
1000	-			Delivered Orders - Obligations, Paid		E												U				
1000	+			Authority Outlayed Not Yet Disbursed		E												U				
1000	-	+	4908	Authority Outlayed Not Yet Disbursed		В												U				
1000	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations,		E												U				
				Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations,																		
1000	-	+	4982	Paid		E												U				
				Falu					-													
BUDG	FTAR\	/ RES	OURCE	L ES AVAILABLE FOR OBLIGATION																		
				ice carried forward, start of year																	-	
		igate		Authority Adjusted for Interest on the Bureau of the Public Debt																		
2140	+	-	4122	Securities		В												U				
				Amounts Appropriated From Specific Invested TAFS - Receivable																		
2140	+	-	4126	,		В												U				
2140	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable		В												U				
2140	+	-		Contract Authority To Be Liquidated by Trust Funds		В												U				
2140	+	-	4137	Transfers of Contract Authority		В												U				
2140	+	-	4139	Contract Authority Carried Forward		В												U				
2140	+	-	4149	Borrowing Authority Carried Forward		В												U				1
2140	+	_	4166	Allocations of Realized Authority - To Be Transferred From Invested		В												U				1
				Balances														ŭ				
2140	+			Nonallocation Transfers of Invested Balances - Receivable		В												U				
2140	+	-		Nonallocation Transfers of Invested Balances - Payable		В												U				
2140	+	-		Total Actual Resources - Collected		В												U				
2140	+	-		Unfilled Customer Orders Without Advance		В				F/E								U				
2140	+			Unfilled Customer Orders With Advance		В							ļ					U				
2140	+	-		Appropriation Trust Fund Expenditure Transfers - Receivable		В			-	F/F		-		-				U				
2140	+	-		Reimbursements and Other Income Earned - Receivable		В			-	F/E		-	 	-				U				
2140 2140	+	-		Actual Program Fund Subsidy Receivable		B			-					-				U				
2140	+	-		Interest Receivable From Treasury Receivable From the Liguidating Fund		В			-			-	-	-	-			U				
2140	+	-		Receivable From the Liquidating Fund Receivable From the Financing Fund		В			-	\vdash		-	-	-				U				
2140	+			Other Federal Receivables		В							-					U				
2140	+	-		Temporary Reduction/Cancellation Returned by Appropriation		В			 	1		1	 	 				U				
2140	+	-		Receipts Unavailable for Obligation Upon Collection		В			 				 					U			\longrightarrow	
				Receipts and Appropriations Temporarily Precluded From Obligation																	-	
2140	+	-	4397	Total and Appropriations Tomporarily Troductor For Obligation		В			[1					U				
2140	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation		В												U			-	
2140	+	-		Undelivered Orders - Obligations, Unpaid		В							 					U			-	
2140	+	-		Undelivered Orders - Obligations, Prepaid/Advanced		В												U				
2140	+	-		Delivered Orders - Obligations, Unpaid		В							1					Ü				$\neg \neg$
2140	+	-		Authority Outlayed Not Yet Disbursed		В							İ					U				$\neg \neg$

Fiscal Year 2008 Reporting

SECTION V

	P&F			USSGL Account					USS	GL Acc	ount Attı	ributes						F.	ACTS II S	upplied A	Attribute	s/1
									Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line					Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	Debit	Credit	Nο	Title	Credit			Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag		Status	Type	Flag	Туре	Ind.
2200				prity (gross)			.,,,,,												. //-		.,,,,	
2200				ne is calculated. Equals sum of P&F lines 4000 through 6962. Also equ	uals line	7000.																
2210	Reso	urces	availab	ble from recoveries of prior year obligations																		
2040			4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -		Е												U				
2210	+	-	4871	Obligations, Recoveries		_												U				
2210	+		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders -		Е												U				
2210	-	_	4971	Obligations, Recoveries														O				
2221	Unob			nce transferred to other accounts (-) [xx-xxxx]																		
2221	+			Allocation Transfers of Prior-Year Balances	С	Е								##	####			U				
2221	+	-	4190	Transfers - Prior-Year Balances	С	Е								##	####			U				
2222				nce transferred from other accounts (+) [xx-xxxx]																		
2222	+			Allocation Transfers of Prior-Year Balances	D	E				\vdash			ļ	##	####			U				
2222	+	-	4190	Transfers - Prior-Year Balances	D	Е				\vdash				##	####			U				
0000		\sqcup		ad belows towards to an emired	ļ			-		-			-		-	<u> </u>						
2230	⊏xpir	ea und	Doligat	ed balance transfer to unexpired account (+)											-							
2230	+	-	4191	Balance Transfers - Extension of Availability Other Than		E												U				
2230	+	\vdash	4199	Reappropriations Transfer of Expired Expenditure Transfers - Receivable	-	Е			-				-		-	-		U				
2230	_	H	4199	Transier of Expired Expericiture Transiers - Receivable														U				
2235	Hnovi	pirod i	ınablia	gated balance transfer to expired account (-)																		
2235	+			Balance Transfers - Unexpired to Expired		Е												U				
2233		H	4132	Dalance Translets - Offexpired to Expired														U				
2240	Capita	al tran	sfer to	general fund (-)																		
	Capit			Actual Capital Transfers to the General Fund of the Treasury, Prior-																		
2240	+	-	4152	Year Balances		Е												U				
				Tour Bulanoo																		
2260	Portic	on app	lied to	repay debt (-)																		
2260	+	- 1	4147	Actual Repayments of Debt, Prior-Year Balances		Е												U				
2270	Balan	ice bo	rrowing	g authority withdrawn (-)																		
2270	+	-	4144	Borrowing Authority Withdrawn		Е												U				
2275				ct authority withdrawn (-)																		
2275	+	-	4134	Contract Authority Withdrawn		Е												U				
2333	Adjus	tment		ange in allocation																		
2333	+	_	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary		Е												U				
		\vdash		Resources																		
22.44	٠ د ۱		for -'	lange in investments of the course bends (and the course	luir - '		ndo)			-			-		-	-						
2341	Adjus	siment		nange in investments of zero coupon bonds (special and non-revo				1	-	\vdash			-	-	 							
2341		$\vdash\vdash$	i nis iir	ne is not required to be supported by the USSGL in fiscal 2007, but wil	ıı be req	uirea f	ur iiscai 2	2008. I		+			-		-	-						
2342	A dina	tmart	for ob	lange in investments of zero coupen bands (revolving for de)					-						-	_						
2342	Aujus	ment		nange in investments of zero coupon bonds (revolving funds) the is not required to be supported by the USSGL in fiscal 2007, but wil	l he rec	uired f	or fiscal (2008					<u> </u>		-	-						
2042		\vdash	11115 111	inc is not required to be supported by the 033GL in listal 2007, but will	i pe ied	un eu I	ui iistal z	_000.							 	 						
2390	Total	hudas	tary re	l esources available for obligation	-										 							
2390	· Otal	l		ne is calculated. Equals sum of P&F lines 2140 through 2385, when the	ere are	multin	e entries	on lines 21	40 through	2385												
		\vdash		The second Equal Country of the second street with the second street	410	upi	2 000		l anougi													
2395	Total	new ດ	bligati	ons (-)																		
2395				ne is calculated. Same as P&F line 1000, with opposite sign.																		
		М		The state of the s																		
2397	Defici	iency																				
2397			This lir	ne is not required to be supported by the USSGL.											1							
				· · · · · · · · · · · · · · · · · · ·																		
2398	Unob	ligated	d balan	nce expiring or withdrawn (-)																		
2398	+			Canceled Authority		Е												U	X	N		
				· · · · · · · · · · · · · · · · · · ·																		

	P&F			USSGL Account					USS	GL Acc	ount Attr	ributes						F	ACTS II S	upplied /	Attribute	s/1
									Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line	l				Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	Debit	Credit	Nο	Title	Credit		Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag		Status	Type	Flag	Туре	Ind.
í	i	i		Partial or Early Cancellation of Authority With a U.S. Treasury	O. Can	ĺ	.,,,,	2011			000.00			7.97.	710011	ug	Ot.O		.,,,,,		.,,,,	
2398	+	-	4351	Warrant		E												U		N		
2398	+	-	4355	Cancellation of Appropriation From Unavailable Receipts		Е												U		N	2/7	
2398	+	-	4356	Cancellation of Appropriation From Invested Balances		E									-			U		N	2/7	
2390		-		Cancellation of Appropriated Amounts Receivable From Invested									-		-			- 0		IN	2/1	
2398	+	-	4357			E												U		N	2/7	
	├	_		Trust or Special Funds Special and Trust Fund Refunds and Recoveries Temporarily																		
2398	+	-	4399			E												U		N		
			1100	Precluded From Obligation		_																
2398	+	-	4420	Unapportioned Authority - Pending Rescission		E												U		Y		
2398	+	-		Unapportioned Authority		E												U		Y		
2398	+			Apportionments		Е			A									U		Y		
2398	+			Apportionments		Е			S									U		Υ		
2398	+	-	4610	Allotments - Realized Resources		Е												U		Y		
2398	+	-	4620	Unobligated Funds Exempt From Apportionment		Е												U		Υ		
2398	+	-		Funds Not Available for Commitment/Obligation		E												U		Υ		
2398	+	-	4700	Commitments - Programs Subject to Apportionment		Е												U		Υ		
2398	+	-	4720	Commitments - Programs Exempt From Apportionment		Е												U		Υ		
				-																		
2440	Unob	ligate	d balan	ice carried forward, end of year																		
2440	- T			Unapportioned Authority - Pending Rescission		Е												U		N		
2440	-			Unapportioned Authority - OMB Deferral		Е												U		N		
2440	-	+		Unapportioned Authority		E												Ü		N		
2440	<u> </u>	+		Apportionments		E			А									U		N		
2440				Apportionments		E			S									U		N		
2440	—	+	4610	Allotments - Realized Resources		E			_ <u> </u>									U		N		
2440	H	+		Unobligated Funds Exempt From Apportionment		E							1					U		N		
2440	H			Funds Not Available for Commitment/Obligation		E			-						-			U		N		
2440	⊢-	+				E							-					U		N		
2440	H	_		Commitments - Programs Subject to Apportionment														U		N		
2440	<u> </u>	+	4720	Commitments - Programs Exempt From Apportionment		Е												U		IN		
MEMO	DAND	1184 -	UTDIEC										-									
			NTRIES																	-		
2441	Speci			fund receipts returned to schedule N (+)		_							-					11/5			0/7	
2441				Canceled Authority		E												U/E		N	2/7	
2441	-	+	4355	Cancellation of Appropriation From Unavailable Receipts		E												U/E		N	2/7	
2441		+	4356	Cancellation of Appropriation From Invested Balances		Е												U/E		N	2/7	
2441	l -	+	4357	Cancellation of Appropriated Amounts Receivable From Invested		Е												U/E		N	2/7	
		·	.00.	Trust or Special Funds		_												0,2			_,,	
2441	Ι.	+	4399	Special and Trust Fund Refunds and Recoveries Temporarily		Е												U		N		
2771		_ '	4000	Precluded From Obligation		_												O		14		
2451	Expir	ed un	obligate	ed balance carried forward, start of year (special and trust funds))																	
2451	I .		4126	Amounts Appropriated From Specific Invested TAFS - Receivable		В												Е			2/7	
2431	LŤ	L ·	+120						<u></u>	<u> </u>	l	L	<u></u>	<u></u>	<u> </u>	<u></u>				<u> </u>		
2451	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable		В												E			2/7	
2451	+	-		Contract Authority To Be Liquidated by Trust Funds		В												Е			2/7	
2451	+	-	4137	Transfers of Contract Authority		В												Е			2/7	
2451	+	-	4139	Contract Authority Carried Forward		В												Е			2/7	
2451	+	-	4149	Borrowing Authority Carried Forward		В							Ì		l			E		i	2/7	
				Allocations of Realized Authority - To Be Transferred From Invested					1				1		1							
2451	+	-	4166	Balances		В												Е			2/7	
2451	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable		В												Е			2/7	
2451	+		4172	Nonallocation Transfers of Invested Balances - Receivable	\vdash	В			 				<u> </u>		 	 		E		 	2/7	
2451	+		4201	Total Actual Resources - Collected		В						-	 					F		 	2/7	
2451	+	_	4201	Unfilled Customer Orders Without Advance	\vdash	В			-	F/E		-	1	-	 	 		E		 	2/7	
2451	+	ا	4221	Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	—	В			-	1/5		-	 	 	-	-		E		-	2/7	
	_	<u> </u>							-	\vdash			-	-	<u> </u>			_		1		
2451	+	<u> </u>	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	\vdash	В			-	F/F			1		-	-		E		-	2/7	
2451	+	-		Reimbursements and Other Income Earned - Receivable		В				F/E			-					E				
2451	+	-		Actual Program Fund Subsidy Receivable		В												E			2/7	
2451	+	L -	4283	Interest Receivable From Treasury		В			l					l	l			Е			2/7	

2452 - NEW BUDG	ired un	4285 4286 4287 4801 4802 4901 obligat 4650 THORI' ion	Title Receivable From the Liquidating Fund Receivable From the Financing Fund Other Federal Receivables Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Unpaid Livered Orders - Obligations, Unpaid Let balance carried forward, end of year (special and trust funds) Allotments - Expired Authority		Begin End/2 B B B B B	Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Avail- ability Type	Expir- ation Flag	Fund Type 2/7	Fin Acct Ind.
No. Debit 2451 + 2451 + 2451 + 2451 + 2451 + 2451 + 2452 Expir 2452 - NEW BUDG 4000 Appr 4000 + 4000	ired un	4285 4286 4287 4801 4802 4901 obligat 4650 THORI' ion	Receivable From the Liquidating Fund Receivable From the Financing Fund Other Federal Receivables Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Unpaid Led balance carried forward, end of year (special and trust funds)		B B B B				Part-			of			vance		Status	ability	ation	Туре	Acct
No. Debit 2451 + 2451 + 2451 + 2451 + 2451 + 2451 + 2452 Expir 2452 - NEW BUDG 4000 Appr 4000 + 4000	ired un	4285 4286 4287 4801 4802 4901 obligat 4650 THORI' ion	Receivable From the Liquidating Fund Receivable From the Financing Fund Other Federal Receivables Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Unpaid Led balance carried forward, end of year (special and trust funds)		B B B B		Law										Status			Туре	
2451 + 2451 + 2451 + 2451 + 2451 + 2451 + 2452 Expi 2452 - NEW BUDG 4000 Appr 4000 + 4000 + 4000 + 4000 + 4000 +	ired un	4285 4286 4287 4801 4802 4901 obligat 4650 THORI' ion	Receivable From the Financing Fund Other Federal Receivables Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Unpaid Led balance carried forward, end of year (special and trust funds)		B B B B	71							- 57								
2451 + 2451 + 2451 + 2451 + 2451 + 2452 Expir 2452 - NEW BUDG 4000 Appr 4000 + 4000 + 4000 + 4000 + 4000 +	ired un + iFET AU ropriat	4286 4287 4801 4802 4901 obligat 4650 THORI ion	Receivable From the Financing Fund Other Federal Receivables Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Unpaid Led balance carried forward, end of year (special and trust funds)		B B B												E		i I		
2451 + 2451 + 2451 + 2451 + 2452 Expir 2452 - NEW BUDG 4000 Appr 4000 + 4000 + 4000 + 4000 + 4000 +	ired un + iFET AU ropriat	4287 4801 4802 4901 obligat 4650 THORI ion	Other Federal Receivables Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Unpaid Led balance carried forward, end of year (special and trust funds)		B B B												Ē			2/7	
2451 + 2451 + 2451 + 2452 Expir 2452 - NEW BUDG 4000 Appr 4000 + 4000 + 4000 + 4000 +	ired un + iET AU ropriat	4801 4802 4901 obligat 4650 THORI	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Unpaid Led balance carried forward, end of year (special and trust funds)		B B												E			2/7	
2451 + 2451 + 2452 Expir 2452 - NEW BUDG 4000 + 4000 + 4000 + 4000 + 4000 +	ired un + GET AU ropriat	4802 4901 obligat 4650 THORI ion 4111	Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Unpaid ted balance carried forward, end of year (special and trust funds)		В				1								E			2/7	
2451 + 2452 Expir 2452 - NEW BUDG 4000 Appr 4000 + 4000 + 4000 + 4000 +	GET AU ropriat	4901 obligat 4650 THORI ion 4111	Delivered Orders - Obligations, Unpaid ted balance carried forward, end of year (special and trust funds)																	_	
2452 Expir 2452 - NEW BUDG 4000 Apprr 4000 + 4000 + 4000 + 4000 + 4000 +	FET AU ropriat	4650 THORI	ted balance carried forward, end of year (special and trust funds)		В			-									E			2/7	
NEW BUDG 4000 Appr 4000 + 4000 + 4000 + 4000 + 4000 +	FET AU ropriat	4650 THORI ion 4111															E			2/7	
NEW BUDG 4000 Appr 4000 + 4000 + 4000 + 4000 + 4000 +	FET AU ropriat	4650 THORI ion 4111																			
NEW BUDG 4000 Appr 4000 + 4000 + 4000 + 4000 + 4000 +	GET AU ropriat	THORI ion 4111	Allotments - Expired Authority																	- (-	
4000 Appr 4000 + 4000 + 4000 + 4000 + 4000 +	ropriat - - - -	ion 4111			Е												E			2/7	
4000 Appr 4000 + 4000 + 4000 + 4000 + 4000 +	ropriat - - - -	ion 4111																			
4000 + 4000 + 4000 + 4000 + 4000 +		4111	TY (GROSS), DETAIL																		
4000 + 4000 + 4000 + 4000 +																					
4000 + 4000 + 4000 +	-	4112	Debt Liquidation Appropriations		Е	Р					О						U			1/3/4	
4000 + 4000 +	-		Liquidation of Deficiency - Appropriations		Е						D						U			1/3/4	
4000 + 4000 +	-	4115	Loan Subsidy Appropriation		Е	Р					D						U			1/3/4	
4000 +			Loan Administrative Expense Appropriation		Е	Р					D						U			1/3/4	
	-		Reestimated Loan Subsidy Appropriation		E						D						U			1/3/4	
			Other Appropriations Realized		E	Р					D				Х		U			,, 0,	
4000 +	_		Appropriation To Liquidate Contract Authority		E	•		 	1 1		D				<u> </u>		U			1/3/4	
4000 +	+-		Adjustments to Indefinite No-Year Authority		E		 	 	+ + +		D						U			1/3/4	
7000 +	+	+391	Authority						\vdash								U			1/3/4	
4020 Appr		: (esial formal)						-												
			pecial fund)		_	_		-	-		_									0	
4020 +	<u> </u>	4114	Appropriated Trust or Special Fund Receipts		Е	Р					D						U			2	
4020 +	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified -		E	Р					D						U			1	
	1		Receivable - Temporary Reduction/Cancellation																	•	
4020 +	_	4124	Amounts Appropriated From Specific Invested TAFS Reclassified -		Е						D						U			2	
1020		11.2	Payable - Temporary Reduction/Cancellation		_															_	
4020 +		4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In		Е	Р					D						U			1	
4020 +	-	4120			_	Р					U						U			'	
4000		4400	Amounts Appropriated From Specific Invested TAFS - Transfers-Out		_						,									0	
4020 +	-	4129	· · · · · · · · · · · · · · · · · · ·		Е						D						U			2	
4020 +	T -	4138	Appropriation To Liquidate Contract Authority		Е						D						U			2	-
4020 +	+ -		Temporary Reduction/Cancellation Returned by Appropriation		E	Р					D						Ü			2	
4020 -	+		Temporary Reduction/Cancellation Returned by Appropriation		В	P					D						U			2	
4020 +	 	4394	Receipts Unavailable for Obligation Upon Collection		E	-					D						U			2	
4020 -	+		Receipts Unavailable for Obligation Upon Collection		В		1		 		D						U			2	
4020 -	+	4394	Receipts offavallable for Obligation Opon Collection		В			-			U						U				
4000 4			and formally					-	 												
	opriat		ust fund)		_				\vdash		_									7/0	
4026 +	+-	4114	Appropriated Trust or Special Fund Receipts		Е	Р					D						U			7/8	
4026 +	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified -		Е	Р		1			D						U	1		7/8	
· · · ·		1	Receivable - Temporary Reduction/Cancellation								_									.,0	
4026 +	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified -		Е			1			D						U	1		7/8	
4020		7127	Payable - Temporary Reduction/Cancellation		_						D						U			170	
4026 +		4126	Amounts Appropriated From Specific Invested TAFS - Receivable		Е						D						U			7/8	
4026 +	-	4120			-			1			ן ט						J	1		1/0	
4000		4400	Amounts Appropriated From Specific Invested TAFS - Receivable								,									7/0	
4026 -	+	4126			В						D						U			7/8	
4026 +	1 -	4127	Amounts Appropriated From Specific Invested TAFS - Payable		E						D						U			7/8	
4026 -	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable		В				\vdash		D						U			7/8	
	+ -	1	Amounts Appropriated From Specific Invested TAFS - Transfers-In	1			+	+	1												
4026 +	-	4128	mounts Appropriated From Opcome invested TALS - Hallstels-III		E	Р		1			D						U			7/8	
\vdash	+	\vdash	Amounts Appropriated From Specific Invested TAFS - Transfers-Out				-		+										\vdash		
4026 +	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out		E			1			D						U			7/8	
	+		A constitution of the Control of the		_		-		\vdash		_							-		7/0	
4026 +	+-	4138	Appropriation To Liquidate Contract Authority		E				\longmapsto		D						U			7/8	
4026 +	-	4384	Temporary Reduction/Cancellation Returned by Appropriation		E	Р			$oxed{oxed}$		D						U			7/8	
4026 -	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		В	Р					D						U			7/8	
4026 +	-	4394	Receipts Unavailable for Obligation Upon Collection		Е						D						U			7/8	
4026 -	+	4394	Receipts Unavailable for Obligation Upon Collection		В						D						U			7/8	

	P&F			USSGL Account					USS	GL Acc	ount Attr	ibutes						F	ACTS II S	upplied A	Attribute	s/1
Line	Debit	Cradit	NI-	Tide		Begin	Auth.	Public	Avail- ability	Trans. Part-	Bor- rowing	BEA Cat.	Year of	Dir. Trans.	Dir. Trans.		Fun-	TAFS	Avail- ability	Expir- ation	Fund	Fin Acct
No.				Title	Credit	Ena/2	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Туре	Flag	Type	Ind.
4028 4028				ilable from subsequent year Other Appropriations Realized	-	Е	P					D				F		U				
4020	+	-	4119	Other Appropriations Realized	 				-			D				F		U				
4029	Annre	nriati	on ava	l ilable in prior year (-)	-	<u> </u>																
4029	Appro			Other Appropriations Realized		Е	P					D				P		U				
4023			4113	Other Appropriations Realized	 		- '									'		- 0				
4035	Appro	priati	on peri	manently reduced (-)	.																	
4035	+			Permanent Reduction - New Budget Authority		Е	Р					D						U				
																		_				
4036	Unob	igate	d balan	ce permanently reduced (-)																		
4036	+			Temporary Reduction - Prior-Year Balances		Е	D					D						U			1	
4026	Ι.		4393	Permanent Reduction - Prior-Year Balances		Е	B/D/P/R					D						U				
4036	+	-	4393			_	/S					D						U				
4037	Appro			porarily reduced (-)																		
4037	+	-	4382	Temporary Reduction - New Budget Authority		Е	Р					D						U				
4037	+	_	4387	Temporary Reduction of Appropriation From Unavailable Receipts,	l	Е	l _P					D						U				
L	L			New Budget Authority			<u> </u>															
4038				ce temporarily reduced (-)	<u> </u>																	
4038	+	-	4383	Temporary Reduction - Prior-Year Balances		Е	P					D						U				
4038	+	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts,	l	E	P					D						U				
	-			Prior-Year Balances	<u> </u>																	
40.45	Dantia			from abligation ()	<u> </u>	-				-												
4045	Portic	n pre		from obligation (-)		-																
4045	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	1	E	P					D						U				
_				Receipts and Appropriations Temporarily Precluded From Obligation	 	 			-													
4045	- 1	+	4397	Receipts and Appropriations Temporarily Frectuded From Obligation	1	В	P					D						U				
4047	Portic	n apr	lied to	repay debt (-)																		
4047	+			Actual Repayments of Debt, Current-Year Authority		Е	Р					D						U				
																		_				
4048	Portic	n app	lied to	liquidate deficiencies (-)																		
4048	-	+	4112	Liquidation of Deficiency - Appropriations		Е						D						U				
4049	Portic	n app	lied to	liquidate contract authority (-)																		
4049	+	-	4135	Contract Authority Liquidated		Е	Р					D						U				
4049	+			Contract Authority To Be Liquidated by Trust Funds		E						D						U				
4049	-	+	4136	Contract Authority To Be Liquidated by Trust Funds		В						D						U				
4050				riation to liquidate contract authority withdrawn (-)																		
4050	+	-	4130	Appropriation To Liquidate Contract Authority Withdrawn	<u> </u>	Е												U				
4050	Deti	m c!	04:4:-4	d for hornousing outhority ()	<u> </u>				-				-									
				d for borrowing authority (-)	 	Е	P		-				-	-				U				
4053	+	-	4140	Substitution of Borrowing Authority	 	E	P		-			D	-	-				U				
4100	Trans	forra	to oth	er accounts (-) [xx-xxxx]	\vdash		-		-	\vdash			-	-	-							
	mans	iei1e0		Allocations of Realized Authority - To Be Transferred From Invested	 		 		 				—	-	-							
4100	+	-	4166	Balances	С	E						D		##	####			U				
				Allocations of Realized Authority - To Be Transferred From Invested	-																	
4100	•	+	4166	Balances	С	В						D		##	####			U				
				Allocations of Realized Authority - Transferred From Invested	.				-				+	-								
4100	+	-	4167	Balances	С	Е						D		##	####			U				
				Allocations of Realized Authority Reclassified - Authority To Be								_										
4100	+	-	4168	Transferred From Invested Balances - Temporary Reduction	С	Е						D		##	####			U				
4100	+	-	4170	Transfers - Current-Year Authority	С	Е	Р					D		##	####			U				
4100	+	-		Nonallocation Transfers of Invested Balances - Payable	C	E			1			D		##	####			U				
4100	- 1	+	4172	Nonallocation Transfers of Invested Balances - Payable	С	В						D		##	####			U				
	-			,	•											•						

SECTION V

	P&F			USSGL Account					USS	GL Acc	ount Attr	ibutes						F	ACTS II S	upplied A	Attribute	s/1
									Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line					Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
	Debit	Credit	Nο	Title		End/2		Law	Time	ner	Source	Ind.	BA	Agy.	Acct.		ction	Status	Type	Flag	Type	Ind.
4100	+	_		Nonallocation Transfers of Invested Balances - Transferred	C	E	Турс	Law	Time	1101	Oddicc	D D	DA.	##	####	i iag	CHOIT	U	Турс	i iag	Турс	mu.
4100	-	<u> </u>	4173							1		D		##	####			0				
4100	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested	С	E	Р					D		##	####			U				
				Accounts																		
		<u> </u>																				
4200	Trans	ferre	from c	other accounts (+) [xx-xxxx]																		
4200	+	١.	4166	Allocations of Realized Authority - To Be Transferred From Invested	D	E						D		##	####			U				
7200	'		+100	Balances										777	nnnn			O .				
4200	_	+	4166	Allocations of Realized Authority - To Be Transferred From Invested	D	В						D		##	####			U				
4200	_	"	4100	Balances		"								##	####			U				
4000			4167	Allocations of Realized Authority - Transferred From Invested	D	Е						D		##	шиши			U				
4200	+	-	4167	Balances	ט	=						U		##	####			U				
				Allocations of Realized Authority Reclassified - Authority To Be	_	_						_										
4200	+	-	4168	Transferred From Invested Balances - Temporary Reduction	D	E						D		##	####			U				
4200	+	<u> </u>	4170	Transfers - Current-Year Authority	D	Е	Р					D		##	####			U				
4200	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	D	E	-		-			D		##	####			U				
4200	-	+	4171	Nonallocation Transfers of Invested Balances - Receivable	D	В			-			D		##	####			U				
		_			D							D						U				
4200	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	U	E				-		U		##	####			U				
4200	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested	D	E	Р					D		##	####			U				
				Accounts																		
	Appro	opriati		al discretionary)																		
4300			This lin	ne is calculated. Equals sum of P&F lines 4000 through 4200.																		
4700	Borro	wing	authori	ity																		
4700	+	-	4141	Current-Year Borrowing Authority Realized		Е						D						U				
4700	+	-	4143	Decreases to Indefinite Borrowing Authority		Е						D						U				
				g																		
4735	Borro	wina	authori	ty permanently reduced (-)																		
4735	+			Permanent Reduction - New Budget Authority		Е	В					D						U				
4733	т	-	4332	r emilianent reduction - New Budget Authority					-									- 0				
4700	D			ity (total)		-																
	Borro	wing				-																
4790			i nis iin	ne is calculated. Equals sum of P&F lines 4700 through 4735.		1																
	_																					
			thority																			
4900	+	-		Current-Year Contract Authority Realized		E						D						U				
4900	+	-	4133	Decreases to Indefinite Contract Authority		E						D						U				
4935	Contr	act au	ıthority	permanently reduced (-)																		
4935	+	-	4392	Permanent Reduction - New Budget Authority		Е	С					D						U				
				Ŭ ,																		
4936	Unob	ligate	d balan	ce permanently reduced (-)		1			i					1								
4936	+			Permanent Reduction - Prior-Year Balances		Е	С					D						U				
.000	<u> </u>	\vdash	.000	- Chimanon Troudollon Triol Tour Balanooo			١			1												$\overline{}$
4945	Porti	n pro	cluded	from obligation (limitation on obligations) (-)	l .	 			 				 									
7343	r Ortic	Jii pre		Receipts and Appropriations Temporarily Precluded From Obligation		 							-									
4945	+	-	4397	nceceipts and Appropriations Temporarily Precluded From Obligation	l	E	С	1	1			D	1					U				
\vdash		<u> </u>	\vdash	Descripts and Appropriations Tensors 21 Description City 2	-	+			-	\vdash			 	—		-					\vdash	
4945	_	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation		В	С					D						U				
		ـــٰــــا				Ļ <u> </u>						_	ļ									
	Contr	act au	ıthority																			
4990			This lin	ne is calculated. Equals sum of P&F lines 4900 through 4945.																		
5000	Rean	propri	ation			i –			İ				l	1								
5000	+			Reappropriations		Е			†			D	†	<u> </u>		t		U				
3000	<u> </u>			· · · · · · · · · · · · · · · · · · ·					†				l -	-								
5035	Door	nron:	ation ~	ermanently reduced (-)	-	 			 	\vdash			 	 	-						\vdash	$\overline{}$
5035				Permanent Reduction - New Budget Authority		Е	R		-			D	-	-				U				
5035	+	<u> </u>	4392	remanent Neudction - New Dudget Authority			K					U						U				
5055	_	L		(, , , ,)	ļ	-		ļ					ļ	ļ		-				-		
5300	кеар	propri	ations	(total)	<u> </u>	L	l	<u> </u>	L				l		<u> </u>							

	P&F			USSGL Account					USS	GL Acc	ount Attr	ibutes						F	ACTS II S	upplied A	Attribute	es/1
Line No.	Debit	Credit	No	Title		Begin End/2		Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
5300				ne is calculated. Equals sum of P&F lines 5000 through 5035.	Oroun	2	.,,,,				000.00			7.97.	710011	1 149	Otion	Otatas	.,,,,	ug	.,,,,	
5500			ppropri																			
5500	+	-		Debt Liquidation Appropriations		E	D					D						U			1/3/4	
5500	+	-		Loan Subsidy Appropriation		E	D					D						U			1/3/4	
5500 5500	+	-		Loan Administrative Expense Appropriation Other Appropriations Realized		E	D D					D D						U			1/3/4	\vdash
5500	+	+-				E	D					D						U			1	
5500	-	+				В	D					D						U			1	
0000		† ·	1001	Tomporary recognition cancendation recurred by repropriation																		
5520	Adva	nce a	ppropri	iation (special fund)																		
5520	+	T - '		Appropriated Trust or Special Fund Receipts		Е	D					D						U			2	
5520	+	-		Temporary Reduction/Cancellation Returned by Appropriation		E	D					D						U			2	
5520	•	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		В	D					D						U			2	
5526				iation (trust fund)																		
5526	+	-		Appropriated Trust or Special Fund Receipts	<u> </u>	E	D					D						U			7/8	\vdash
5526	+	<u> </u>		Temporary Reduction/Cancellation Returned by Appropriation		E	D					D						U			7/8	
5526	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		В	D					D						U			7/8	\vdash
5535	A dva	200 0	nnranri	iation permanently reduced (-)																		
5535	+	nce a		Permanent Reduction - New Budget Authority		Е	D					D						U				
5555	_	┢╌	4332	r emailent reduction - New Budget Authority								D						U				
5537	Adva	nce a	ppropri	iation temporarily reduced (-)																		
5537	+	-		Temporary Reduction - New Budget Authority		Е	D					D						U				
5537	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority		Е	D					D						U				
				,																		
5590	Adva	nce a	ppropri	iation (total)																		
5590			This li	ne is calculated. Equals sum of P&F lines 5500 through 5537.																		
CDENI		N 1 1 T 1 1/	ODITY	FROM OFFSETTING COLLECTIONS																		
				ions (cash)																		
5800	+			Liquidation of Deficiency - Offsetting Collections		Е						D						U				
5800	+	-		Unfilled Customer Orders With Advance		Ē						D						U				
5800	Ė	+		Unfilled Customer Orders With Advance		В						D						U				
5800	+	-		Reimbursements and Other Income Earned - Collected		E						D						U				
5800	+	-		Appropriation Trust Fund Expenditure Transfers - Collected		Е						D						U				
5800	+	-	4260	Actual Collections of "governmental-type" Fees		Е						D						U				
5800	+	-	4261			Е						D						U				
5800	+	-	4262	Actual Collections of Loan Principal		Е						D						U				
5800	+	-	4263	Actual Collections of Loan Interest		E						D						U				\vdash
5800	+	-	4264	Actual Collections of Rent		Е						D						U				\vdash
5800	+	-	4265	Actual Collections From Sale of Foreclosed Property		Е						D						U				\vdash
5800	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources		Е						D						U				
5800	+		4267	Other Actual "governmental-type" Collections From Non-Federal Sources	L	Е						D						U				<u> </u>
5800	+	-	4271	Actual Program Fund Subsidy Collected		Е						D						U				
5800	+		4273	Interest Collected From Treasury		Е						D						U				
5800	+	-	4275	Actual Collections From Liquidating Fund		Е						D						U				\vdash
5800	+	-	4276	Actual Collections From Financing Fund		Е						D						U				igwdot
5800	+	-	4277	Other Actual Collections - Federal		Е						D						U				\vdash
5800	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		Е						D						U				
5800	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		Е						D						U				
5810	Chan	ge in	uncolle	ected customer payments from Federal sources (unexpired)																		

	P&F			USSGL Account					USS	GL Acc	ount Attr	ibutes						F	ACTS II S	upplied A	Attribute	s/1
									Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line					Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	Debit	Credit	Nο	Title	Credit			Law	Time	ner	Source	Ind.	BA	Agy.	Acct.		ction		Type	Flag	Туре	Ind.
5810	+	-	4221	Unfilled Customer Orders Without Advance	Orodic	E	1,900	Law	111110	F/E	Course	D	- D/ (, igy.	71001.	i iag	Otion	U	1,700	i iug	1,700	
5810	<u> </u>	+	4221	Unfilled Customer Orders Without Advance		В			-	F/E		D						U				
5810	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E			-	1/L		D						U				
5810	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable Appropriation Trust Fund Expenditure Transfers - Receivable		В						D			-			U				
5810		-	4251	Reimbursements and Other Income Earned - Receivable		E			-	F/E		D			-			U				
5810	+		4251	Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable		В				F/E		D						U				
		+							-	F/E		D						U				
5810	+		4281	Actual Program Fund Subsidy Receivable		E												_				
5810		+	4281	Actual Program Fund Subsidy Receivable		В						D						U				
5810	+	-	4283	Interest Receivable From Treasury		Е						D						U				
5810	<u> </u>	+	4283	Interest Receivable From Treasury		В						D						U				
5810	+	-	4285	Receivable From the Liquidating Fund		Е						D						U				
5810	-	+	4285	Receivable From the Liquidating Fund		В						D						U				
5810	+	-	4286	Receivable From the Financing Fund		E						D						U				
5810	-	+	4286	Receivable From the Financing Fund		В						D						U				
5810	+	-	4287	Other Federal Receivables		E						D						U				
5810	-	+	4287	Other Federal Receivables		В						D						U				
5826	Offse	tting	collecti	ions (previously unavailable)																		
		ΙŬ		Amounts Appropriated From Specific Invested TAFS Reclassified -		_	_					_										
5826	+	-	4123	Receivable - Temporary Reduction/Cancellation		Е	s					D						U				
		 		Authority Made Available From Offsetting Collection Balances																		
5826	+	-	4158	Previously Precluded From Obligation		Е						D						U				
5826	+	 	4384	Temporary Reduction/Cancellation Returned by Appropriation		Е	S		-			D						U				
5826	-	-	4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation		В	S					D						U				
5626	<u> </u>	+	4304	Temporary Reduction/Cancellation Returned by Appropriation		P .	3		-	-		U						U				
5007									-													
5827	Capit	aı trar	ster to	o general fund (-)																		
5827	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury,		E						D						U				
		<u> </u>		Current-Year Authority																		
5833	Portio			p liquidate deficiencies (-)																		
5833	-	+	4212	Liquidation of Deficiency - Offsetting Collections		Е						D						U				
	Offse			ions permanently reduced (-)																		
5835	+	-	4392	Permanent Reduction - New Budget Authority		Е	S					D						U				
5837	Offse	etting	collecti	ions temporarily reduced (-)																		
5837	+	-	4382	Temporary Reduction - New Budget Authority		Е	S					D						U				
5838	Unob	ligate	d balar	nce temporarily reduced (-)																		
5838	+			Temporary Reduction - Prior-Year Balances		Е	S					D						U				
l	<u> </u>		T	, , , , , , , , , , , , , , , , , , , ,								-	1									
5845	Portic	on nre	cluder	d from obligation (limitation on obligations) (-)									l									
5845	+			Offsetting Collections Temporarily Precluded From Obligation		E						D	 					U				
5845	<u> </u>	+		Offsetting Collections Temporarily Precluded From Obligation		В			 			D	l	-	†			U				
5045	Ė	+-	7030	Chocking Concolons Temporally Freduced From Obligation		-		 	 	+			 	 	-							
5847	Dor4:	on or	liod to	p repay debt (-)		\vdash							 									
5847				Actual Repayments of Debt, Current-Year Authority	-		-		-	\vdash			 	 	-			U				
3047	+	-	4140	Actual Repayments of Debt, Current-Year Authority		Е	S		-	\vdash		D	 	 	—			U				
F0.45	L .	L	<u> </u>	L Control of the Cont						1			 	-								
5849				Diquidate contract authority (-)		_				\vdash												
5849	+	<u> </u>	4135	Contract Authority Liquidated		Е	S					D						U				
																		<u> </u>				
5853	Portio			ed for borrowing authority (-)																		
5853	-	+	4140	Substitution of Borrowing Authority		Е	S					D						U				
5861	Trans	sferre	to oth	her accounts (-) [xx-xxxx]																		
5861	+			Transfers - Current-Year Authority	С	Е	S					D		##	####			U				
				Allocation Transfers of Current-Year Authority for Noninvested	_	_						_		,								
5861	+	-	4175	Accounts	С	Е	S		1			D	1	##	####			U				
	1		1										 									
							L	L	1				L	L	1		ı					_

SECTION V

Fiscal Year 2008 Reporting

	P&F			USSGL Account					USS	GL Acc	ount Attr	ibutes						F	ACTS II S	upplied A	Attribute	s/1
Line No.	Debit	Credit	No	Title	Debit/ Credit	Begin		Public Law	Avail- ability Time	Trans. Part-	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans.	Dir. Trans.	Ad- vance Flag	Fun- ction	TAFS Status	Avail- ability	Expir- ation	Fund	Fin Acct Ind.
5862				other accounts (-) [xx-xxxx]	Credit	Ena/2	Туре	Law	Time	ner	Source	ma.	DA	Agy.	Acct.	riag	CHOIT	Status	Туре	Flag	Туре	ina.
5862	+			Transfers - Current-Year Authority	D	Е	S					D		##	####			U				
	-			Allocation Transfers of Current-Year Authority for Noninvested																		
5862	+	-	4175	Accounts	D	Е	S					D		##	####			U				
5890	Snan			y from officiating collections (total)																		
5890	Spend	aing a		y from offsetting collections (total) ne is calculated. Equals sum of P&F lines 5800 through 5862			-															
5690			THIS III	le is calculated. Equals sum of P&F lines 5600 through 5662																		
6000	Appro	nrinti				_				-												
6000	+			Debt Liquidation Appropriations		Е	P					М						Ш			1/3/4	
6000	+			Liquidation of Deficiency - Appropriations		E	-					M						U			1/3/4	
6000	+			Loan Subsidy Appropriation		E	P					M						U			1/3/4	
6000	+	-		Loan Administrative Expense Appropriation		E	P					M						U			1/3/4	
6000	+	-		Reestimated Loan Subsidy Appropriation		E	- '-					M						U			1/3/4	
6000	+			Other Appropriations Realized		E	P					M						U			1/3/4	
	_			Authority Adjusted for Interest on the Bureau of the Public Debt			- '-			 		IVI										
6000	-	+	4122	Securities		Е												U			1	
6000	+	-	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities		В												U			1	
6000	+	-	4125	Loan Modification Adjustment Transfer Appropriation		Е						М						U			1/3/4	
				Amounts Appropriated From Specific Invested TAFS - Transfers-Out																		
6000	+	-	4129	Tanodino / ppropriatod / rom opcomo invocica // ii o Transicio ou		Е						М						U			1	
6000	+	-	4138	Appropriation To Liquidate Contract Authority		Е						М						U			1/3/4	
6000	+	-		Adjustments to Indefinite No-Year Authority		Е						М						U			1/3/4	
				,,,,																		
6020	Appro	priati	on (spe	ecial fund)																		
6020	+			Appropriated Trust or Special Fund Receipts		Е	Р					М						U			2	
6020	+	-		Appropriation To Liquidate Contract Authority		Е						М						U			2	
6020	+	-		Temporary Reduction/Cancellation Returned by Appropriation		E	Р					М						U			2	
6020	-	+		Temporary Reduction/Cancellation Returned by Appropriation		В	Р					М						U			2	
6020	+	-		Receipts Unavailable for Obligation Upon Collection		Е						М						U			2	
6020	-	+		Receipts Unavailable for Obligation Upon Collection		В						М						U			2	
2000																						
6026	_			st fund)		_	P		-												= (0	
6026	+	-	4114	Appropriated Trust or Special Fund Receipts		Е	P P					М						U			7/8	
6026	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified -		Е	P					M						U			7/8	
				Receivable - Temporary Reduction/Cancellation																		
6026	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified -		Е						M						U			7/8	
				Payable - Temporary Reduction/Cancellation			-		-													
6026	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		E						М						U			7/8	
6026	_	+	4126	Amounts Appropriated From Specific Invested TAFS - Receivable		В						М						U			7/8	
6026			4127	Amounts Appropriated From Specific Invested TAFS - Payable		E	-	-				М						U			7/8	
6026	+	+		Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable		В	 	 	 	 		M			-			U			7/8	
				Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In				-	<u> </u>	 												
6026	+	-	4128	Appropriated From Specific Invested TAFS - Italisiels-III		Е	Р					М						U			7/8	
6026	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out		Е						М						U			7/8	
6026	+	-		Appropriation To Liquidate Contract Authority		E	<u> </u>					М						U			7/8	
6026	+	-		Temporary Reduction/Cancellation Returned by Appropriation		E	P					M						U			7/8	
6026	-	+		Temporary Reduction/Cancellation Returned by Appropriation		В	Р					М						U			7/8	
6026	+	-		Receipts Unavailable for Obligation Upon Collection		E		1	-			M						U			7/8	
6026	-	+	4394	Receipts Unavailable for Obligation Upon Collection		В	-	-	-	\vdash		М						U			7/8	
6028	Appro	priati	on (pre	l eviously unavailable)	-		 	 	 						-							
		- Privati		Authority Made Available From Receipt or Appropriation Balances																		
6028	+	-	4157	Previously Precluded From Obligation		Е						М						U				
							l															

SECTION V

	P&F		USSGL Account					USS	GL Acc	ount Attr	ibutes						F/	ACTS II S	upplied A	Attribute	s/1
) - l- i+/ [D = =:	A 41-	Dublis	Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	F	TAFC	Avail-	Expir-	F d	Fin
Line	Dobit	Credit		Debit/ E Credit E	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance		TAFS	ability	ation	Fund	Acct
No.				realt	=na/2	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Туре	Flag	Type	Ind.
6035			on permanently reduced (-)	-	_	Р			-								U				
6035	+	-	4392 Permanent Reduction - New Budget Authority	_	Е	Р					М						U				
0000	l les e le	1:	d balance memoranthy reduced ()	-+																	
6036	donu		d balance permanently reduced (-)	_		D/D/D/D															
6036	+	-	4393 Permanent Reduction - Prior-Year Balances	- 1	Е	B/D/P/R					M						U				
\vdash				_		/S															
0007	A		an tannanailt, nadisaad ()	-+																	
6037	Appro +		on temporarily reduced (-) 4382 Temporary Reduction - New Budget Authority	_	Е	P			-		М						U				
6037	+		Tomporary Deduction of Appropriation From Housellable Descripts	_		Р					IVI						U				
6037	+	-	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	- 1	Е	Р					M						U				
\vdash			New Budget Authority	_																	
6038	Hnob	lianto	d balance temporarily reduced (-)	\rightarrow																	
6038	+		4383 Temporary Reduction - Prior-Year Balances	-	Е	Р					М						U				
0036	+	-	Temporary Reduction - Phot-real Balances Temporary Reduction of Appropriation From Unavailable Receipts,	_		Р					IVI						U				
6038	+	-	4388 Prior-Year Balances	- 1	Е	Р					M						U				
\vdash			Filoi-Teal Dalances	_																	
6045	Dortic	n nro	cluded from obligation (-)	\rightarrow					-												
6045	Portic	n pre	Descripts and Appropriations Temporarily Dreshyded From Obligation	-+																	
6045	+	-	4397 Receipts and Appropriations Temporarily Precluded From Obligation		E	Р					M						U				
\vdash			Descripts and Appropriations Temporarily Dreekyded From Obligation	-+																	
6045	-	+	Receipts and Appropriations Temporarily Precluded From Obligation		В	Р					M						U				
\vdash				-+																	
0047	Dantis		liad to remove delet ()	-+																	
6047			blied to repay debt (-)	-	г	Р					N 4						U				
6047	+	-	4146 Actual Repayments of Debt, Current-Year Authority	_	Е	Р					М						U				
0040	Dantis		liad to limitate deficiencies ()	\rightarrow					-												
6048	Portio		olied to liquidate deficiencies (-)	-	_																
6048	-	+	4112 Liquidation of Deficiency - Appropriations	\rightarrow	Е				-		М						U				
0040	D		Politic Politica contract of the Alexander	\rightarrow																	
6049			olied to liquidate contract authority (-)	_	_	P											U				
6049	+		4135 Contract Authority Liquidated	_	E	Р					M M						U				
6049	+		4136 Contract Authority To Be Liquidated by Trust Funds	\rightarrow	E												•				
6049	-	+	4136 Contract Authority To Be Liquidated by Trust Funds	\rightarrow	В				-		М						U				
0050	D		25 (1 1 (2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\rightarrow																	
6053 6053			estituted for borrowing authority (-)	_	_	Р											U				
6053	+	-	4140 Substitution of Borrowing Authority	_	Е	Р					М						U				
6100	Trans	60,000	I to other accounts (-) [xx-xxxx]	-+																	
0100	rrans	ierrec		-+																	
6100	+	-	Allocations of Realized Authority - To Be Transferred From Invested Balances	С	E						M		##	####			U				
\vdash	\vdash		Allocations of Declined Authority. To De Transferred From Invested	\rightarrow					\vdash			-		_						\vdash	
6100	-	+	4166 Balances	С	В						M		##	####			U				
\vdash			Allocations of Poolized Authority, Transferred From Invested	-					\vdash												
6100	+	-	Halances Authority - Transferred From Invested	С	Е						M		##	####			U				
\vdash	\vdash		Allocations of Paglized Authority Paglaceified - Authority To Re	_		+			\vdash			 								 	
6100	+	-	4168 Transferred From Invested Balances - Temporary Reduction	С	Е						M		##	####			U				
6100	+		4170 Transfers - Current-Year Authority	С	Е	Р					М	-	##	####			U				
6100	+	-	4170 Transfers - Current-Year Authority 4172 Nonallocation Transfers of Invested Balances - Payable	c	E	Г			\vdash		M		##	####			U			+	
6100	+		4172 Nonallocation Transfers of Invested Balances - Payable 4172 Nonallocation Transfers of Invested Balances - Payable	$\frac{c}{c}$	В				\vdash		M		##	####			U				
6100	+		4172 Nonallocation Transfers of Invested Balances - Payable 4173 Nonallocation Transfers of Invested Balances - Transferred	c	E	 			\vdash		M		##	####			U			\vdash	
	Η-	-	Allocation Transfers of Comment Vana Authority for Novince and	_		-			\vdash												
6100	+	-	A175 Accounts	С	Е	Р					M		##	####			U				
\vdash	—		nocounts	-								-									
6200	Trans	forre	I from other accounts (1) [vv vvvv]	-+		-						-									
6200	III	rerrec	I from other accounts (+) [xx-xxxx] Alec Allocations of Realized Authority - To Be Transferred From Invested	-+		-						—									
6200	+	-	4166 Allocations of Realized Authority - 10 Be Transferred From Invested Balances	D	E						М		##	####			U				
\vdash	\vdash		Allocations of Poplized Authority - To Be Transferred From Invested	$\overline{}$		-			\vdash			—		 						\vdash	
6200	-	+	4166 Balances	D	В						M		##	####			U				
			Data 1000			ıl				ļ			l								

SECTION V

	P&F		USSGL Account					USS	GL Acc	ount Attr	ibutes						F	ACTS II S	upplied A	ttribute	s/1
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line	l			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
	Debit	Credit			End/2	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag		Status	Type	Flag	Туре	Ind.
			Allocations of Poplized Authority - Transferred From Invested			1,700	Law	111110	1101	Course		- D/ (i e	i lug	Otion		1,700	i iag	1,700	mu.
6200	+	-	Halocations of Realized Authority - Transferred From Invested Balances	D	E						M		##	####			U				
		 	Allocations of Realized Authority Reclassified - Authority To Be																		
6200	+	-		D	E						M		##	####			U				
0000	_	-	Transferred From Invested Balances - Temporary Reduction		_	_	-	-	-												
6200	+	-	4170 Transfers - Current-Year Authority	D	E	Р					M		##	####			U				
6200	+	-	4171 Nonallocation Transfers of Invested Balances - Receivable	D	E						M		##	####			U				
6200	-	+	4171 Nonallocation Transfers of Invested Balances - Receivable	D	В						M		##	####			U				
6200	+	-	4173 Nonallocation Transfers of Invested Balances - Transferred	D	E						М		##	####			U				
6200	+	_ ا	Allocation Transfers of Current-Year Authority for Noninvested	D	Е	Р					М		##	####			U				
0200	_	_	Accounts	D	_	,					IVI		##	####			U				
6250	Appr	opriati	ion (total)																		
6250			This line is calculated. Equals sum of P&F lines 6000 through 6200.																		
6300	Rean	nronri	iation																		
6300	+		4150 Reappropriations		Е						М						Ш				
0300		┢╌	4130 Reappropriations					-			IVI						U				
2005		L			\vdash				-												
6335			iation permanently reduced (-)																		
6335	+	-	4392 Permanent Reduction - New Budget Authority		Е	R					M						U				
6390	Reap	propri	iation (total)																		
6390			This line is calculated. Equals sum of P&F lines 6300 through 6335.																		
6500	Adva	nce at	ppropriation																		
6500	+	-	4111 Debt Liquidation Appropriations		Е	D					М						U			1/3/4	
6500	+	-	4115 Loan Subsidy Appropriation		E	D					M						Ü			1/3/4	
6500	+	_	4117 Loan Administrative Expense Appropriation		E	D			1		M						U			1/3/4	
	_								1								II			1/3/4	
6500	+	-	4119 Other Appropriations Realized		Е	D					М						U				
6526		nce a	ppropriation (trust fund)																		
6526	+	-	4114 Appropriated Trust or Special Fund Receipts		Е	D					М						U			7/8	
6526	+	-	4384 Temporary Reduction/Cancellation Returned by Appropriation		E	D					M						U			7/8	
6526	-	+	4384 Temporary Reduction/Cancellation Returned by Appropriation		В	D					M						U			7/8	
6535	Adva	nce at	ppropriation permanently reduced (-)																		
6535	+		4392 Permanent Reduction - New Budget Authority		Е	D					М						U				
0000		<u> </u>	1002 Fermanon Housean Hen Budget Flathering		_				1												
6537	Adva	nco ar	ppropriation temporarily reduced (-)																		
					Е	D			+		М		<u> </u>	-			U				
6537	+	Η-	4382 Temporary Reduction - New Budget Authority			ט					IVI		-	-			U				
0500					\vdash			-	+				-		-						
	Adva	nce ap	ppropriation (total)																		
6590	<u> </u>		This line is calculated. Equals sum of P&F lines 6500 through 6537.		\vdash				\longmapsto						ļ						
									lacksquare												
6610			uthority																		
6610	+		4131 Current-Year Contract Authority Realized		Е						М						U				
6610	+	-	4133 Decreases to Indefinite Contract Authority		Е						М						U				
			<u> </u>																		
6635	Conti	ract a	uthority permanently reduced (-)																		
6635	+	-	4392 Permanent Reduction - New Budget Authority		Е	С			1 1		М			 			U				
5055	⊢	Ť	1002 Tomianoni reduction - New Dauget Authority		_			 	+		141		 	 			- 0				
6626	llest	liacto	d balance permanently reduced ()		\vdash			-	+				 	-							
6636			d balance permanently reduced (-)		_			-	\vdash						—						
6636	+	<u> </u>	4393 Permanent Reduction - Prior-Year Balances		Е	С			\vdash		М						U				
									$oxed{oxed}$												
6661	Trans	sferre	d to other accounts (-) [xx-xxxx]																		
6661	+	-	4137 Transfers of Contract Authority	С	Е						М		##	####			U				
6661	-	+	4137 Transfers of Contract Authority	С	В						М		##	####			U				
			1										i								
6662	Trans	ferre	d from other accounts (+) [xx-xxxx]																		
6662			4137 Transfers of Contract Authority	D	E		-		 		М		##	####			U				
0002			Transicis of Contract Authority					L	\sqcup		IVI	L		####	I		U				

	P&F		USSGL Account					USS	GL Acc	ount Attr	ibutes						F	ACTS II S	upplied A	Attribute	s/1
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line				Dehit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
	Debit	Credit						Time					ı	1				,			
No.	Denir			-	End/2	Type	Law	rime	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Туре	Flag	Туре	Ind.
6662	\vdash	+	4137 Transfers of Contract Authority	D	В				 		М	—	##	####		—	U			—	
0000			424. (t. t. t.)									—									
6690	Contr	act au	thority (total)																		
6690	\vdash		This line is calculated. Equals sum of P&F lines 6610 through 6662.						 										<u> </u>		
L		Ц.							\vdash												
6710	Borro	wing	authority						\vdash												
6710	+	_	Amounts Appropriated From Specific Invested TAFS - Transfers-In		Е	В					М						U			7	
	لنا																				
6710	+		4141 Current-Year Borrowing Authority Realized		Е					P/T	M						U				
6710	+	-	4143 Decreases to Indefinite Borrowing Authority		Е					P/T	М						U				
	Borro		authority (12 U.S.C. 2281-96)																		
6716	+		4141 Current-Year Borrowing Authority Realized		Е					F	М						U				
6716	+	-	4143 Decreases to Indefinite Borrowing Authority		Е					F	М						U				
6735	Autho	ority to	borrow permanently rescinded (-)																		
6735	+		4392 Permanent Reduction - New Budget Authority		Е	В					М						U				
			· ·																		
6790	Borro	wing	authority (total)																		
6790			This line is calculated. Equals sum of P&F lines 6710 through 6735.																		
SPEND	ING A	UTHO	RITY FROM OFFSETTING COLLECTIONS																		
			ollections (cash)																		
6900	+		4212 Liquidation of Deficiency - Offsetting Collections		Е						М						U				
6900	+	-	4222 Unfilled Customer Orders With Advance	-	Ē				1 1		M						U				
6900	Ė		4222 Unfilled Customer Orders With Advance		В						M						U				
6900	+		4252 Reimbursements and Other Income Earned - Collected		E						M						U				
6900	+	-	4255 Appropriation Trust Fund Expenditure Transfers - Collected		E				1		M						U				
6900	+		4260 Actual Collections of "governmental-type" Fees		E						M						U				
6900	+		4261 Actual Collections of Business-Type Fees	-	E						M						U				
6900	+	-	4262 Actual Collections of Loan Principal		E				1		M						U				
6900	+	-	4263 Actual Collections of Loan Interest		E						M						U				
6900	+		4264 Actual Collections of Rent	-	E				1		M			-			U				
6900	+	-	4265 Actual Collections from Sale of Foreclosed Property		E				 		M		-	—			U			\vdash	
0900	\vdash	-	Other Astrol Business Time Callestines From New Federal Courses								IVI	-	-	-			U				
6900	+	-	Other Actual Business-Type Collections From Non-Federal Sources		Е						М						U				
6900	+	-	Other Actual "governmental-type" Collections From Non-Federal Sources		Е						М						U				
6900	+	-	4271 Actual Program Fund Subsidy Collected		Е						М						U				
6900	+	-	4273 Interest Collected From Treasury	-	E						M						U				
6900	+		4275 Actual Collections From Liquidating Fund		Ē						M						U				
6900	+		4276 Actual Collections From Financing Fund	-	E						M						U				
6900	+	-	4277 Other Actual Collections - Federal		E						M						U				
			Amortization and Market Adjustment Investments in U.S. Transury																		
6900	+	-	Zero Coupon Bonds		E						M						U				
\vdash			Downward Adjustments of Prior Veer Prencid/Advanced Hadelivered	-					1												
6900	+	-	4872 Orders - Obligations, Refunds Collected		Е						М						U				
6900	+	-	4972 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		Е						М						U				
\vdash			Obligations, Noturias Collected						 												
6910	Chan	ne in :	ncollected customer payments from Federal sources (unexpired)						1												
6910	+		4221 Unfilled Customer Orders Without Advance		Е				F/E		М						U				
6910	\vdash		4221 Unfilled Customer Orders Without Advance		В				F/E		M		-	-			U				
6910	+				E				F/E		M	-					U				
	+		4225 Appropriation Trust Fund Expenditure Transfers - Receivable		В						M	—		-		-	U		-		
6910	H		4225 Appropriation Trust Fund Expenditure Transfers - Receivable						F/F			—					_				
6910	+	-	4251 Reimbursements and Other Income Earned - Receivable		E				F/E		M	—					U				
6910			4251 Reimbursements and Other Income Earned - Receivable		В				F/E		M	—		-			U				
6910	+		4281 Actual Program Fund Subsidy Receivable		E						М						U				
6910	-	+	4281 Actual Program Fund Subsidy Receivable		В						М						U				

SECTION V

	P&F			USSGL Account					USS	GL Acc	ount Attı	ributes						F	ACTS II S	upplied A	Attribute	s/1
					l				Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-		1	Avail-	Expir-		Fin
Line	ı				Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	1	Fun-	TAFS	ability	ation	Fund	Acct
No.	Debit	Credit	Nο	Title				Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag			Type	Flag	Туре	Ind.
6910	+	-		Interest Receivable From Treasury	Orodit	E	1,700	Law	111110	1101	Course	M	- 5,1	, igy.	71001.	i lug	Otion	U	1,700	i iug	1,700	ma.
6910	T .	+		Interest Receivable From Treasury		В			-	1		M						U		<u> </u>		
6910	+	-	4285		_	E						M	-		 			U				
	+			Receivable From the Liquidating Fund		B			-			M	-		-			U				
6910		+	4285	Receivable From the Liquidating Fund				-	-				-		-							
6910	+	-		Receivable From the Financing Fund		E						M						U				
6910	<u> </u>	+		Receivable From the Financing Fund		В						M						U				
6910	+	-		Other Federal Receivables		E						М						U				
6910	-	+	4287	Other Federal Receivables		В						М						U				
6926	Offse	tting	collecti	ions (previously unavailable)																		
eose	l .		4123	Amounts Appropriated From Specific Invested TAFS Reclassified -		Е	S											U				
6926	+	-	4123	Receivable - Temporary Reduction/Cancellation		_	3					M						U				
				Authority Made Available From Offsetting Collection Balances		_																
6926	+	-	4158	Previously Precluded From Obligation		E						M						U				
6926	+	_	4384	Temporary Reduction/Cancellation Returned by Appropriation		Е	S					М						U				
6926		+		Temporary Reduction/Cancellation Returned by Appropriation		В	S					M			<u> </u>			U				
0320	<u> </u>	_	4304	Temporary Reduction/Cancellation Returned by Appropriation	_	۲-	<u> </u>					IVI	1		 			- 0				
6027	Conit	ol tros	l ofor to	a ganaral filmd ()		_				 		-		-	-		-					
6927	Capit	ai tidi		o general fund (-)	!				 	-		!	-	-	-	-	-	_	-	 	-	
6927	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury,		E						М						U				
	-	<u> </u>		Current-Year Authority																		
6933	Portio			liquidate deficiencies (-)																		
6933	-	+	4212	Liquidation of Deficiency - Offsetting Collections		Е						M						U				
6937	Offse	tting	collecti	ions temporarily reduced (-)																		
6937	+	-	4382	Temporary Reduction - New Budget Authority		Е	S					М						U				
				1																		
6938	Unob	ligate	d halar	nce temporarily reduced (-)																		
6938	+			Temporary Reduction - Prior-Year Balances		Е	S					М						U				
0000	<u> </u>	_	1000	Tomporary Reduction 1 not real Balances	1	_									 							
6945	Portio	n pro	oludod	l from obligation (limitation on obligations) (-)											-							
6945	+			Offsetting Collections Temporarily Precluded From Obligation	_	E			-			М			-			Ш				
	-				_				-				-		-							
6945	<u> </u>	+	4398	Offsetting Collections Temporarily Precluded From Obligation		В						М						U				
			<u> </u>																			
6947				repay debt (-)																		
6947	+	-	4146	Actual Repayments of Debt, Current-Year Authority		Е	S					M						U				
6949	Portion	on app	olied to	liquidate contract authority (-)																		
6949	+	-	4132	Substitution of Contract Authority		Е	S					M						U				
6949	+	-	4135	Contract Authority Liquidated		Е	S					М						U				
	1			<u> </u>								1										
6953	Portio	on sub	stitute	ed for borrowing authority (-)	1				i				1	1	1							
6953	-			Substitution of Borrowing Authority		Е	S					М						U				
		Ė	l									T										
6961	Trans	ferre	to oth	ner accounts (-) [xx-xxxx]	 				 	<u> </u>		 	<u> </u>	 	<u> </u>	 		 		 		
6961	+			Transfers - Current-Year Authority	С	Е	S		 	1		М	+	##	####			U		-		
0901	+-	<u> </u>							 	1		IVI	1	##	******	—	 		-	 	-	
6961	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested	С	E	S					M		##	####		l	U				
-	-	<u> </u>		Accounts	⊢					1		—	1	-	-	-	-			-	<u> </u>	
0000	I	<u> </u>			!	-		-		-		!	1	ļ	-	1	-		ļ	-		
6962	_			other accounts (+) [xx-xxxx]									ļ		ļ							
6962	+	-	4170	Transfers - Current-Year Authority	D	Е	S			L		M		##	####		L	U				
6962	+	_	4175	Allocation Transfers of Current-Year Authority for Noninvested	D	Е	s					М		##	####		l	U		I		
0962	I [†]	-	41/3	Accounts	l ^D		3					IVI		""	""""		l	U				
	1																					
6990	Spen	dina a	uthorit	ty from offsetting collections (total)	1				İ			1	Ì		İ					İ		
6990	1			ne is calculated. Equals sum of P&F lines 6900 through 6962.					†						1		l			t	 	
5555	1	\vdash		ino io salouacida. Equalo dalli di i al' illino dodo tillougii 0002.	—							_	<u> </u>	-	<u> </u>							
7000	Total	now L	udast	authority (gross)	 	 			 			 	 	 	 		 	-	-	 	 	
7000	iotal			authority (gross)		1		L II 0000	-	+		 	1	-	-	 	 	-		-	<u> </u>	
		I	I nis iii	ne is calculated. Equals sum of P&F lines 4000 through 6990, excluding	ng subto	ງເaເຣ. A	iso equal	is line 2200	1				1	l .				<u> </u>	l			

SECTION V

No. No. No. No. No. No. No. No. No. No. No. San. No. Sa	ied Attributes/1	upplied A	ACTS II S	F/						ibutes	ount Attr	GL Acco	USS					P&F USSGL Account
Debt Debt Debt Dept Debt Dept Debt Dept Dept Dept Debt Dept Debt Dept Debt Debt Dept Debt						Ad-	Dir.	Dir.	Year	BEA	Bor-	Trans.	Avail-					
No. Death				TAFS	Fun-		1			l 1				Public	Auth.	Begin	Debit/	
CHANGE IN ORLIGATED BALACES							1											Debit Credit No. Title
17.20 1.5	·9 1,7pc	- i iug	1,700	Olalas	Otion	, lug	71001.	, igy.		ma.	Course	1101	111110	Law	Турс	Lilarz	Orodit	The state of the s
17.20 1.5	+		$\overline{}$														\vdash	GE IN ORLIGATED RALANCES
1240	+																 	
242 2. 225 Appropriation Trians Front Expenditure Transferred Receivable B FFE	+	-	+	11/⊏					-			E/E				B	 	
240 -	-+		\longrightarrow									176				_	├──	
240 -	+	\rightarrow							-			F/F					├──	
7400	+	\longrightarrow										F/E					ऻ—	1 1201 Rembaredmente and ether meeting Lamed Receivable
1740 . 4 495 Recoverable From the Liquidating Fund	+	\longrightarrow															├	
1720 1	+-+	\longrightarrow										-					—	
1740 .	-																—	
240	$-\!\!\!\!+\!\!\!\!-\!\!\!\!\!+$	\longrightarrow															—	
Total new obligations Tota	+	\longrightarrow														_	—	
Total new obligations	\longrightarrow																ـــــ	
This line is calculated. Sane as PRF line 1000.	\rightarrow			U/E												В	ـــــ	- + 4901 Delivered Orders - Obligations, Unpaid
This line is calculated. Same as P&F line 1000.	\bot																	
720 720	\longrightarrow																ــــــ	
1720	\perp																ــــــ	This line is calculated. Same as P&F line 1000.
1720																	Ь	
1720 1																	Ь	
1 1 1 1 1 1 1 1 1 1		i		U/E												E	<u> </u>	+ - 4802 Undelivered Orders - Obligations, Prepaid/Advanced
1				U/E												В		- + 4802 Undelivered Orders - Obligations, Prepaid/Advanced
Prignati Arbanicae				LI/E												_		Upward Adjustments of Prior-Year Undelivered Orders - Obligations
1.520 + 1.5408 Authority Outlayed Not Yet Disbursed E		i l		U/E												_	1	Prepaid/Advanced
1.200				U/E					İ							Е		+ - 4902 Delivered Orders - Obligations, Paid
1																		
1				Ü														
1.00 2.00																_		Lieuward Adirectors at a f Dries Vers Delivered Onders Obligations
1331 1		ı .		U/E												E	1	
1.	+		$\overline{}$														\vdash	
Tansler of Expired Expenditure Transfers - Receivable C E F/E H# #### E F/E H# #### U/E Transferror C E F/E H# #### U/E Transferror C E F/E H# #### U/E Transferror C E F/E H# #### U/E Transferror C E F/E H# #### U/E Transferror C E Tr	\rightarrow																	Obligated balance transferred to other accounts (-) [xx-xxxx]
Table File	+		$\overline{}$	F			####	##	1							F	С	
Appropriation Trust Fund Expenditure Transfers - Receivable - C E	+	-	+									E/E						
1.531	-+	\longrightarrow	\longrightarrow						-			176					1	Appropriation Trust Fund Expanditure Transfers - Pagaivable -
1		ı .		U/E			####	##								E	С	
1.233	+	\longrightarrow	$\overline{}$									1					—	
1331 - +		i l		U/E			####	##				F/E				E	С	
1.331	$-\!\!+\!\!-\!\!\!+\!\!\!-$	\longrightarrow		11/5			пппп	ши				 				_	<u> </u>	
1931 - + 4931 Delivered Orders - Obligations Transferred, Unpaid D E	-+	\longrightarrow			-													
	-+	\longrightarrow										-						
19	$-\!\!\!\!+\!\!\!\!-\!\!\!\!\!+$			U/E			####	##								E	Ь.	- + 4931 Delivered Orders - Obligations Transferred, Unpaid
Transfer of Expired Expenditure Transfers - Receivable D E	+-+																—	
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7332	+											L_:_				-		
Transferred	\longrightarrow			U/E			####	##				F/E				E	<u> </u>	
Transferred		, !	ļ	U/E			####	##								E	D	
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Transferred		, !	ļ	U/F			####	##				F/F				F	D	■
7332												.,_						Transferred
7332																	_	
7340 Adjustments in expired accounts (net) E Section 1 E <t< td=""><td></td><td>J</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		J																
7340 Adjustments in expired accounts (net) 7340 - + 4801 Undelivered Orders - Obligations, Unpaid E 7340 + - 4801 Undelivered Orders - Obligations, Unpaid B 7340 - + 4802 Undelivered Orders - Obligations, Prepaid/Advanced E 7340 + - 4802 Undelivered Orders - Obligations, Prepaid/Advanced B 7340 - + 4871 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries 7340 - + 4871 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries 7340 - + 4881 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Recoveries 7340 - + 4881 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Recoveries				U/E			####	##								Е	С	- + 4931 Delivered Orders - Obligations Transferred, Unpaid
7340 - + 4801 Undelivered Orders - Obligations, Unpaid E																		
7340 + - 4801 Undelivered Orders - Obligations, Unpaid B E																	Г	Adjustments in expired accounts (net)
7340 + - 4801 Undelivered Orders - Obligations, Unpaid B E				Е												Е	Γ	- + 4801 Undelivered Orders - Obligations, Unpaid
7340 - + 4802 Undelivered Orders - Obligations, Prepaid/Advanced E				Е												В		
7340 + - 4802 Undelivered Orders - Obligations, Prepaid/Advanced B 7340 - + 4871 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries 7340 - + 4881 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Recoveries 7340 - + 4881 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E				Е												_		
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7340 - + 4871 Obligations, Recoveries Control of the second of the seco	$\overline{}$					l						1 1						Downward Adjustments of Prior-Veer Unnaid Undelivered Orders
7340 Lage Upward Adjustments of Prior-Year Undelivered Orders - Obligations E		, l		E		1										E	1	
	+		$\overline{}$				-										\vdash	Unward Adjustments of Prior-Vear Undelivered Orders - Obligations
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	P&F			USSGL Account					USS	GL Acc	ount Att	ributes						F/	ACTS II S	upplied /	Attribute	es/1
									Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line					Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.		Fun-	TAFS	ability	ation	Fund	Acct
No.	Debit	Credit	No.	Title	Credit		Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Type	Flag	Туре	Ind.
7040	İ		1,000	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		Е										Ŭ		Е				
7340	-	+	4882	Prepaid/Advanced		E	i												l '			
7340	-	+	4901	Delivered Orders - Obligations, Unpaid		Е												Е				
7340	+	-	4901	Delivered Orders - Obligations, Unpaid		В												Е			\Box	
7340	-	+	4902	Delivered Orders - Obligations, Paid		Е			1									Е				
70.40			4074	Downward Adjustments of Prior-Year Unpaid Delivered Orders -		_												_				
7340	-	+	4971	Obligations, Recoveries		Е	i											E	l '			
7340			4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations,		Е												Е				
7340	-	+	4981	Unpaid		E	i												l '			
7340		+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations,		Е												Е				
7340	-	+	4982	Paid		E	i												l '			
									1													
7345	Recov	/eries	of prio	r year obligations (-)																		
7345			This lin	ne is calculated. Same as P&F line 2210, with opposite sign.																		
7400	Chan	ge in i	uncolle	cted customer payments from Federal sources (unexpired)																		
7400			This lin	ne is calculated. Equals sum of P&F lines 6810 and 6910, with opposit	te sign.																	
																					\Box	
7410	Chang	ge in i	uncolle	cted customer payments from Federal sources (expired)																		
7410	-	+	4221	Unfilled Customer Orders Without Advance		Е				F/E								Е			\Box	
7410	+	-	4221	Unfilled Customer Orders Without Advance		В				F/E								Е				
7410	-	+		Appropriation Trust Fund Expenditure Transfers - Receivable		Е		1										Е				
7410	+	-		Appropriation Trust Fund Expenditure Transfers - Receivable		В												Е				
7410	-	+		Reimbursements and Other Income Earned - Receivable		Е				F/E								Е				
7410	-	+		Reimbursements and Other Income Earned - Receivable		В		1		F/E								Е			\Box	
7410	-	+		Actual Program Fund Subsidy Receivable		Е												Е				
7410	+	-		Actual Program Fund Subsidy Receivable		В												E			\Box	
7410	-	+		Interest Receivable From Treasury		Е												Е				
7410	+	-		Interest Receivable From Treasury		В												E			\Box	
7410	-	+		Receivable From the Liquidating Fund		Е												Е				
7410	+	-		Receivable From the Liquidating Fund		В												Е				
7410	-	+		Receivable From the Financing Fund		Е			1									Е				
7410	+	-		Receivable From the Financing Fund		В												Е				
7410	-	+		Other Federal Receivables		Е		1										Е			\Box	
7410	-	+		Other Federal Receivables		В												Е				
7440	Oblig	ated b	palance.	, end of year																		
7440	-			Transfer of Expired Expenditure Transfers - Receivable		Е												U/E				
7440	-	+		Unfilled Customer Orders Without Advance		Е				F/E								U/E				
7440	-	+		Appropriation Trust Fund Expenditure Transfers - Receivable		Е												U/E				
7440	-	+		Unfilled Customer Orders Without Advance - Transferred		Е				F/E		1						U/E				
7440			1 1	Appropriation Trust Fund Expenditure Transfers - Receivable -		Е												LI/E			\Box	
7440	-	+	4232	Transferred		=	i					1						U/E	l '		1 1	
7440			4000	Reimbursements and Other Income Earned - Receivable -		_				_/_		1		1				11/5			\Box	
7440	-	+	4233	Transferred		E	i			F/E		1						U/E	l '		1 1	
7440	-	+		Other Federal Receivables - Transferred		Е						1						U/E				
7440	-	+		Reimbursements and Other Income Earned - Receivable		E				F/E		1		İ				U/E			\Box	
7440	-	+	•	Actual Program Fund Subsidy Receivable		E						İ		1	1			U/E			\Box	
7440	-	+		Interest Receivable From Treasury		E												U/E			\Box	
7440	-	+		Receivable From the Liquidating Fund		E						1		1	1			U/E			\Box	
7440	-	+		Receivable From the Financing Fund		Е						1		1				U/E			$\overline{}$	
7440	-	+		Other Federal Receivables		E												U/E			\Box	
7440	-	+		Undelivered Orders - Obligations, Unpaid		E			1			1	1	1	1			U/E			$\overline{}$	
7440	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid		E						1		1	1			U/E			$\overline{}$	T
				Downward Adjustments of Prior-Year Unpaid Undelivered Orders -					1			İ		İ	1						$\overline{}$	
7440	-	+	4871	Obligations, Recoveries		Е	i											U/E	l '	1		
			1	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,					†												$\overline{}$	†
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7440	-	+	4001	Unpaid			ļ .		1						1			,	• .		1 1	

	P&F			USSGL Account					USS	GL Acc	ount Attr	ibutes						F	ACTS II S	upplied A	ttribute	s/1
									Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line					Debit/	Rogin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	ability	ation	Fund	Acct
No.	Debit	Credit	No.	Title	Credit		Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.			Status		Flag	Type	Ind.
7440	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid	Credit	E E	Type	Law	Tille	Hei	Source	mu.	DA	Agy.	ACCI.	riay	CHOIT	U/E	Туре	riay	туре	IIIu.
7440	Ë			Downward Adjustments of Prior-Year Unpaid Delivered Orders -						1								U/E				
7440	-	+	4971	Obligations, Recoveries		E												U/E				
	_			Upward Adjustments of Prior-Year Delivered Orders - Obligations,																		
7440	-	+	4981	Unpaid		E												U/E				
				Опрака																		
OUTL	VS //	POSS) DET	TAII																		
8690				discretionary authority																		
8690	- Culia			Undelivered Orders - Obligations, Prepaid/Advanced		E						D	NEW					U/E				
8690	+			Undelivered Orders - Obligations, Prepaid/Advanced		В						D	NEW					U/E				
8690	-	+				E						D	NEW					U/E				
8690			4902	Authority Outlayed Not Yet Disbursed		E						D	NEW					U				
8690	+			Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed		В						D	NEW					U				
8090	⊢∸	- -	4906	Authority Outlayed Not Tet Dispursed		Ь							INEVV					U				
8693	Outla	ve fro	m dies	l cretionary balances																		
8693	Juila		4802	Undelivered Orders - Obligations, Prepaid/Advanced		E						D	BAL					U/E				
8693	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced		В						D	BAL					U/E				
0093	⊢⁺	\vdash		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,									DAL									
8693	l -	+	4882	Prepaid/Advanced		Е						D	BAL					U/E				
8693	 	⊢.⊢	4902	Delivered Orders - Obligations, Paid		E						D	BAL					U/E				
8693	H-	+	4902	Authority Outlayed Not Yet Disbursed		E						D	BAL					U/E				
8693	H	-		Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed		В						D	BAL					U				
8693	+		4908			В						D	BAL					U				
8693	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		Е						D	BAL					U/E				
	┢			Pald																		
2007				Land Land an																		
8697	Outia			mandatory authority		_							NIEVA					U/E				
8697	H-			Undelivered Orders - Obligations, Prepaid/Advanced		E						M	NEW									
8697	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced		В						M	NEW					U/E				
8697	┝╌	+	4902	Delivered Orders - Obligations, Paid		E						M	NEW					U/E				
8697	-	_				E						M	NEW					U				
8697	+	-	4908	Authority Outlayed Not Yet Disbursed		В						М	NEW					U				
2000				Letter Letters and																		
8698				ndatory balances		_							DA1					11/5				
8698	-			Undelivered Orders - Obligations, Prepaid/Advanced		E						M	BAL					U/E				
8698	+	-	4802			В				-		М	BAL					U/E				
8698	- 1	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		Е						M	BAL					U/E				
0000	-	— —	4000	Prepaid/Advanced		E							DAI					11/5				
8698	⊢-	+	4902	Delivered Orders - Obligations, Paid		E						М	BAL					U/E				
8698	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations,		Е						M	BAL					U/E				
-	 			Paid																		
9700	Total	Outle:	10 (000																			
8700 8700	i otal	outiay	/s (gro																			
8700	-		THIS III	ne is calculated. Equals sum of lines 8690 through 8698.																		
OFFSE	Te																					
		llose:	one (or	lash) from:																		
8800		ral sou		asii) ii viii.																		
	reae			Liquidation of Deficiency, Offsetting Callections						F								II/E		-		
8800	H			Liquidation of Deficiency - Offsetting Collections		E				F								U/E U/E				
8800	<u> </u>	_		Unfilled Customer Orders With Advance						F								U/E				
8800	+	-	4222	Unfilled Customer Orders With Advance		В				F			\vdash									
8800	⊢-	+	4252	Reimbursements and Other Income Earned - Collected		E				F -								U/E U/E				
8800	⊢	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected		E																
8800	<u> </u>	_	4271	Actual Program Fund Subsidy Collected		Е				1								U/E				
8800	<u> </u>	+	4275	Actual Collections From Liquidating Fund		E				-			—					U/E				
8800	<u> </u>	+	4276	Actual Collections From Financing Fund		E							—					U/E				
8800	Ŀ	+	4277	Other Actual Collections - Federal		Е												U/E				
8800	- 1	+	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered		Е												U/E				
				Orders - Obligations, Refunds Collected						\sqcup										L		

SECTION V

	P&F			USSGL Account					USS	GL Acc	ount Att	ributes						F.	ACTS II S	upplied A	Attribute	s/1
									Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line	D. I. II					Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance		TAFS	ability	ation	Fund	Acct
No.	Debit	Credit	No.	Title	Credit	End/2	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Туре	Flag	Туре	Ind.
8800	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders -		E				F								U/E			1	
				Obligations, Refunds Collected																	\vdash	
8820	Intoro	oct on	Fodoro	l securities																	\vdash	
8820	iiitere			Interest Collected From Treasury		Е			-						-			U			1/3/4/8	Х
	H	+		Amortization and Market Adjustment - Investments in U.S. Treasury			<u> </u>															^
8820	-	+	4290	Zero Coupon Bonds		Е												U			3/4/8	
				Ecro Goupon Bondo																	$\overline{}$	
8825	Intere	est on	uninve	ested funds																		
8825	-			Interest Collected From Treasury		Е												U				D/G
8840	Non-l	Federa	al sourc	ces																		
8840	-	+	4212	Liquidation of Deficiency - Offsetting Collections		Е				Х								U/E				
8840	-	+	4222	Unfilled Customer Orders With Advance		Е				X/E								U/E				
8840	+	١.		Unfilled Customer Orders With Advance		В				X/E								U/E				
8840	-	+	4252	Reimbursements and Other Income Earned - Collected		Е				X/E								U/E				
8840	-	+	4261	Actual Collections of Business-Type Fees		Е												U/E				
8840	-	+	4262	Actual Collections of Loan Principal		Е												U/E				
8840	-	+	4263	Actual Collections of Loan Interest		Е												U/E				
8840	-	+		Actual Collections of Rent		E												U/E				
8840		+	4265	Actual Collections From Sale of Foreclosed Property		Е												U/E				
8840	١.	+	4266	Other Actual Business-Type Collections From Non-Federal Sources		Е												U/E			1	
0010		<u> </u>	1200			_												0/2				
8840	١.	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders -		Е				X/E								U/E			1	
0010		<u> </u>	1012	Obligations, Refunds Collected		_				702								0/2				
		Ļ																			\sqcup	
8845	Offse			mental collections (from non-Federal sources)																	\vdash	
8845	<u> </u>	+		Liquidation of Deficiency - Offsetting Collections		E				E								U/E			1	
8845	-	+	4260	Actual Collections of "governmental-type" Fees		Е												U/E			1	
8845	-	+	4267	Other Actual "governmental-type" Collections From Non-Federal		E												U/E			1	
-		-		Sources																		
0000	Tatal		4:	Hastians (seek)																	\vdash	
8890 8890	rotai	onse	This lie	he is calculated. Equals sum of P&F lines 8800 through 8845.																	\vdash	
0090	<u> </u>	-	11115 111	le is calculated. Equals sum of F&F lines 8000 through 8045.		-									-						\vdash	
8895	Chan	go in	uncollo	Lected customer payments from Federal sources (unexpired)		_						-									\vdash	
8895	Cilaii	lge III		ne is calculated. Equals sum of P&F lines 6810 and 6910.																	\vdash	
0033		<u> </u>	11113 111	le is calculated. Equals sum of t &r lines 00 to and 09 to.																	\vdash	
8896	Portic	on of	offsettir	ng collections (cash) credited to expired accounts																		$\overline{}$
8896	+	-	4212	Liquidation of Deficiency - Offsetting Collections		Е												Е				-
8896	+	<u> </u>		Unfilled Customer Orders With Advance		Ē		†				l l	1					E				-
8896	Ė	+		Unfilled Customer Orders With Advance		В							1					E				
8896	+	<u> </u>		Reimbursements and Other Income Earned - Collected		Е								İ				E				
8896	+	-		Appropriation Trust Fund Expenditure Transfers - Collected		Е												Е				
8896	+	-		Actual Collections of "governmental-type" Fees		Е												Е				
8896	+	-		Actual Collections of Business-Type Fees		Е												Е				
8896	+	-	4262	Actual Collections of Loan Principal		Е												Е				
8896	+	-		Actual Collections of Loan Interest		Е												Е				
8896	+	-		Actual Collections of Rent		Е												Е				
8896	+	-	4265	Actual Collections From Sale of Foreclosed Property		Е												Е			igsquare	
8896	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources		Е												Е				
8896	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources		Е												Е				
8896	+	-	4271	Actual Program Fund Subsidy Collected		Е	-	-	-	-		-	 	-	-			E	-		\vdash	
8896	+	-		Interest Collected From Treasury	-	E	 	 	 	1		 	 	-	 			F	-		1/3/4/8	
8896	+	-		Actual Collections From Liquidating Fund		E	-	-	+	1		1	-	-	-			E	-		1/3/4/6	
8896	+	H	4276	Actual Collections From Financing Fund	l -	E	 						 	-	 			E			\vdash	
8896	+			Other Actual Collections - Federal	l	E	<u> </u>	 		 		1	 	-	-			F			+	
3030			7411	Other Adda Collections - Foucial		_	Ц	1	ı				L	ı	L				l			

SECTION V

	P&F			USSGL Account					USS	GL Acc	ount Attı	ributes						F	ACTS II S	upplied A	ttribute	s/1
Line					Debit/	Begin	Auth.	Public	Avail- ability	Trans. Part-	Bor- rowing	BEA Cat.	Year of	Dir. Trans.	Dir. Trans.	Ad- vance	Fun-	TAFS	Avail- ability	Expir- ation	Fund	Fin Acct
No.	Debit	Credit	No.	Title	Credit	End/2	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	Туре	Flag	Type	Ind.
8896	+	-		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		Е	,							0,		Ĭ		E	,,		,,	
8896	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		Е												E				
				Y AND OUTLAYS																		
	Budg	et aut	hority (
8900				ne is calculated. Equals the sum of P&F lines 2200 minus 8800 throug	h 8845,	8895, a	and 8896															
9000	Outla	ys (ne	et)																			
9000			This lin	ne is calculated. Equals the sum of P&F lines 8690 through 8698 minu	is amou	nts on	lines 880	0 through 8	3845.													
				DD) ENTRIES																		
9190	Unpa	id obl		s, end of year: Deficiency																		
9190			This lin	ne is not required to be supported by the USSGL.																		
9201	Total	inves	tments.	, start of year: Federal securities: Par value																		
9201	+	-	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt		В												U				
9201	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities		В				F								U				
9201	+	-	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt		В												U				
9202	Total	inves	tments,	, end of year: Federal securities: Par value																		
9202	+	-	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt		Е												U				
9202	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities		Е				F								U				
9202	+	-	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt		Е												U				
9203	Total	inves	tments,	, start of year: non-Federal securities: Market value																		
9203	+	-	1618	Market Adjustment - Investments		В				Х								U				
9203	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities		В				Х								U				
		<u> </u>																				
9204		inves		, end of year: non-Federal securities: Market value		L_				L.,												
9204 9204	+	-	1620	Market Adjustment - Investments Investments in Securities Other Than the Bureau of the Public Debt		E				X								U				
				Securities																		
9301	Unob	ligate		ce, start of year: Contract authority																		
9301			This lin	ne is not required to be supported by the USSGL.																		
L																						
9302	Unob	ligate		ce, end of year: Contract authority						\sqcup												
9302			This lin	ne is not required to be supported by the USSGL.		\vdash				$oxed{oxed}$												
L		L																				
9303	Oblig	ated b		s, start of year: Contract authority		<u> </u>				\sqcup												
9303		<u> </u>	This lin	ne is not required to be supported by the USSGL.		<u> </u>				\square												
L		L	لــــــــــــــــــــــــــــــــــــــ			<u> </u>				\vdash												
9304	Oblig	ated b		e, end of year: Contract authority		—				\vdash												
9304				ne is not required to be supported by the USSGL.																		
9401	Unava	ailable		ce, start of year: Offsetting collections																		
9401		+		Temporary Reduction/Cancellation Returned by Appropriation		В	S											U			1/3/4	
9401		+	4398	Offsetting Collections Temporarily Precluded From Obligation		В												U			1/3/4	
9402	Unava	ailable	e baland	ce, end of year: Offsetting collections																		

SECTION V

	P&F			USSGL Account					USS	GL Acc	ount Att	ributes						F	ACTS II S	upplied A	ttribute	s/1
									Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Avail-	Expir-		Fin
Line			l		Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.		Fun-	TAFS	ability	ation	Fund	Acct
	Debit	Credit	No.	Title			Type	Law	Time		Source		BA	Agy.	Acct.		ction	Status	Type	Flag	Туре	Ind.
9402	+	i	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation		Е	71 -							- J/				U			1/3/4	
9402	-	+	4382	Temporary Reduction - New Budget Authority		Е	S											U			1/3/4	
9402	-	+	4383	Temporary Reduction - Prior-Year Balances		Е	S											U			1/3/4	
9402	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation		E	S											U			1/3/4	
9402	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation		Е												U			1/3/4	
9411	Trans	sferre	to oth	her accounts (-) [xx-xxxx]																		
9411			This li	ne is not required to be supported by the USSGL.																		
9412	Trans	ferre	to oth	her accounts (+) [xx-xxxx]																		
9412			This li	ne is not required to be supported by the USSGL.																		
9502	Unpa	id obl	igation	ns, end of year																		
9502	•			Undelivered Orders - Obligations, Unpaid		Е												U/E				
9502	•	+	4831	Undelivered Orders - Obligations Transferred, Unpaid		Е												U/E				
9502	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		Е												U/E				
9502	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		Е												U/E				
9502	-	+	4901	Delivered Orders - Obligations, Unpaid		E												U/E				
9502	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid		Е												U/E				
9502	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		Е												U/E				
9502	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		Е												U/E				

SUPPLEMENT Additional Information and Footnotes

SECTION V

Additional Information:

- 1. Shaded attribute domain values are FACTS II supplied.
- 2. Use of USSGL 4119 in Fund_Type 2 (Special Fund) and Fund_Type 7 (Trust (non-revolving) Fund) has been restricted in FACTS II to particular TAFSs.
- 3. This crosswalk follows guidance in accordance with OMB Circular No. A-11 (2007).

Footnotes:

- 1. Use USSGL account attribute domains as provided in USSGL Section IV, page 4.
- 2. When the P&F line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance in FACTS II.